



Page 1 of 2

E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLC

P O Box 484
Jersey City NJ 07303 0484**Customer Update**

Visit the E*TRADE Tax Center to access tax forms (when available) plus tips and tools to help with your tax preparation. Bookmark etrade.com/tax today.

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
02/17/22	02/22/22	6 1	COP	BUY	12	\$90.76	Cash	\$1 089.12	\$1 089.12
CONOCOPHILLIPS COMMON STOCK									

02/17/22	02/22/22	6 1	MMAT	BUY	35	\$1 807.8	Cash	PRINCIPAL	\$63.27
META MATLS INC COMMON STOCK									
NET AMOUNT	\$63.27								

02/17/22	02/22/22	6 1	NVDA	BUY	4	\$247.151	Cash	PRINCIPAL	\$988.60
NVIDIA CORP									
NET AMOUNT	\$988.60								

02/17/22	02/22/22	6 1	TSLA	BUY	1	\$892.20	Cash	PRINCIPAL	\$892.20
TESLA INC COMMON STOCK									
NET AMOUNT	\$892.20								

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 1462 DESOTO RD
 BALTIMORE MD 21230 1202

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Dollars	Cents

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TOTAL DEPOSIT

E*TRADE Securities LLC
 P O Box 484
 Jersey City NJ 07303 0484

021720220001 900508568293



Type of Transaction (Market)	
1 NYSE	5 CBOE
2 NYSE American	6 Over-the-Counter
3 Other US Registered Exchanges	7 Underwriting
4 Mutual Funds	8 Foreign Exchange or Other

(Capacity in which your broker is acting)
 1 2 3 4 5 6 As agent
 6 As agent for both buyer and seller. The commission charged to the party on the other side of the transaction will be furnished upon request
 7 As principal
 9 As agent and as principal

If the symbol () appears in the security description on the face hereof the offering of the described security has been made solely by means of the prospectus relating thereto a copy of which has been or will be delivered to you the receipt of which is acknowledged by payment hereof

If the symbol (F) appears in the security description it indicates that the security is Foreign and may be subject to interest equalization tax

If the symbol (T) appears in the security description an officer or employee of ETS is a director or the issuer of the securities involved in this transaction. A control relationship may therefore exist between the issuer and ETS

Please retain this confirmation for income tax purposes. Federal regulations require brokers to report proceeds from all transactions to the Internal Revenue Service

Terms and Conditions

Please refer to the E*TRADE Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the E*TRADE Customer Agreement or your account, please email us through etrade.com or call 800-387-2331. THE INFORMATION CONTAINED IN THIS CONFIRMATION SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT IN WRITING WITHIN TWO (2) DAYS AFTER THE CONFIRMATION IS FIRST RECEIVED BY YOU. Securities products and services are offered by E*TRADE Securities LLC ("ETS") Member SIPC and a business of Morgan Stanley. Your account is carried by ETS which maintains your funds and securities deposited with ETS. An affiliate of ETS may act as a principal or agent in your transaction(s).

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules, regulations, customs and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System and any applicable self regulatory organization. For information about FINRA's BrokerCheck Program, including an investor brochure, please contact FINRA at 800-289-9999 or www.finra.org.

Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers. In the event that securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. If your security is selected, it will be presented for redemption and your account credited with the proceeds. You have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction.

The responsibility to cancel an existing open order rests with you. Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account. Market orders are subject to immediate execution and are difficult to cancel.

If required payment or delivery of securities is not made by the settlement date, ETS may, at its option and without further notice, charge interest on the amount shown on the face hereof or cancel, sell out or buy in the subject securities and charge your account for any expenses, losses or other costs incurred.

Investments in securities are not guaranteed by ETS and are not insured by the FDIC and will fluctuate with changes in market conditions. When selling a security, you may receive more or less than your original investment.

The principal amount or commission described on the face hereof may include an Additional Fee for special services rendered. Other charges may include commissions paid to affiliates of ETS, local taxes, transaction fees and exchange fees, among others. For customers who choose to convert from the currency in which the security or payment thereon is denominated, the amounts provided with respect to principal, interest, dividend and/or yield is subject to fluctuation or applicable foreign currency exchange rates and costs, including a markup charged by ETS. Further details are available upon written request. The name of the party with whom this transaction was made and time of execution of the transaction will be furnished upon written request.

Securities purchased by you or held by ETS may be hypothecated and/or commingled with securities carried for other customers.

Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity and could affect the yield. Complete information will be provided upon request. With respect to a zero coupon issue, you will not receive periodic payments and the securities may be callable at a price below maturity value. Furthermore, a zero coupon issue that is callable and in bearer form may be called without notice by mail to you unless the issuer is registered.

For an asset backed security (e.g. GMN, FNMA, FHLMC or GMNA), the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid. Information concerning factors that affect yield, including estimated yield, weighted average life and prepayment assumptions, are available upon request.

The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which rating is not available will be marked "Not Rated." A withdrawn rating "WR" signifies the removal of a rating on either an obligation or issuer. Confirmations related to fixed income transactions may reflect a mark up or mark down, both as a dollar and percentage value. The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity. The mark up or mark down percentage value is calculated as the mark up or mark down dollar value divided by the PMP. Trades with a mark up or mark down value of "N/A" indicate a negative mark up (i.e., the sale of the security was at a price lower than the PMP).

Final prospectus and/or offering documentation is available upon request in connection with your purchase of a security where the issuer is deemed to control, be controlled by, or under common control with ETS (i.e., affiliated securities).

Additional fees may include a broker assist fee, an order handling fee and/or market center charges. ETS will charge a fee if you request to have certificates issued in your name and mailed to you.

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Payment for Order Flow Disclosure

The SEC (as well as FINRA) requires that all broker dealers inform their customers when a new account is opened and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems and ECNs (collectively "market centers"). Consistent with the overriding principle of best execution, ETS routes orders to various market makers, including its affiliate Morgan Stanley & Co. LLC. ETS receives compensation (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such compensation is considered compensation to ETS and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS' absent instructions from you to the contrary takes a number of factors into consideration in determining where to route customers' orders, including the speed of execution, price improvement opportunities (executions at prices superior to the then prevailing inside market), automatic execution guarantees, the availability of efficient and reliable order handling systems, the level of service provided, the cost of executing orders, whether it will receive cash or non-cash payments for routing order flow and reciprocal business arrangements.

Trades noted as AVG PRICE SHOWN DETAILS ON REQ are executed through an average price account. The price shown may represent an average of multiple executions or may represent a single execution at the price indicated. Details regarding trades done in an average price account are available upon request.

Structured Products

Structured Products are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset.

Rev 04/21 51237B04



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META MATLS INC COMMON STOCK									

02/22/22	02/24/22	6 1	MMAT	BUY	100	\$1 6484	Cash	PRINCIPAL	\$164 84
META MATLS INC COMMON STOCK									
NET AMOUNT	\$164 84								

02/22/22	02/24/22	6 1	MMAT	BUY	1 000	\$1 695	Cash	PRINCIPAL	\$1 695 00
META MATLS INC COMMON STOCK									
NET AMOUNT	\$1 695 00								

02/22/22	02/24/22	6 1	NVDA	BUY	4	\$231 7985	Cash	PRINCIPAL	\$927 19
NVIDIA CORP									
NET AMOUNT	\$927 19								

02/22/22	02/24/22	6 1	TSLA	BUY	1	\$803 5818	Cash	PRINCIPAL	\$803 58
TESLA INC COMMON STOCK									
NET AMOUNT	\$803 58								

02/22/22	02/24/22	6 1	TSLA	BUY	2	\$832 9662	Cash	PRINCIPAL	\$1 665 93
TESLA INC COMMON STOCK									
NET AMOUNT	\$1 665 93								

02/22/22	02/24/22	6 1	BBIG	BUY	200	\$2 9891	Cash	PRINCIPAL	\$597 82
VINCO VENTURES INC COMMON STOCK									
NET AMOUNT	\$597 82								

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Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules regulations customs and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents including ETS affiliates. Also where applicable the transactions shall be subject to the provisions of the Securities Act of 1933 as amended the Securities Exchange Act of 1934 as amended and the rules and regulations of the Securities and Exchange Commission (SEC) the Board of Governors of the Federal Reserve System and any applicable self regulatory organization. For information about FINRA's BrokerCheck Program including an investor brochure please contact FINRA at 800-289-9999 or www.finra.org

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The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable however we cannot guarantee their accuracy Securities for which a rating is not available will be marked Not Rated A withdrawn rating WR signifies the removal of a rating one either an obligation or issuer Confirmations related to fixed income transactions may reflect a mark up or mark down both as a dollar and percentage value The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity The mark up or mark down percentage value is calculated as the mark up or mark-down dollar value divided by the PMP Trades with a mark up or mark down value of N/A indicate a negative mark up (i.e. the sale of the security was at a price lower than the PMP)

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Rev 04/21 51237B04

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META MATLS INC COMMON STOCK									

02/23/22	02/25/22	6 1	MMAT	BUY	25	\$1 5889	Cash	PRINCIPAL	\$39.72
META MATLS INC COMMON STOCK									
NET AMOUNT	\$39.72								

02/23/22	02/25/22	6 1	PHUN	SELL	2	\$2 9814	Cash	PRINCIPAL	\$5.96
PHUNWARE INC COMMON STOCK									
FEE	\$0.01								
NET AMOUNT	\$5.95								

02/23/22	02/25/22	6 1	TSLA	BUY	1	\$761.07	Cash	PRINCIPAL	\$761.07
TESLA INC COMMON STOCK									
NET AMOUNT	\$761.07								

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R# 04/21 S12 7804

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META MATLS INC COMMON STOCK									

02/28/22	03/02/22	6 1	BBIG	BUY	600	\$2 5093	Cash	PRINCIPAL	\$1 505 58
VINCO VENTURES INC COMMON STOCK									
NET AMOUNT \$1 505 58									

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Dollars	Cents

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 1, 2, 3, 4, 5 & 8 As agent
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Please refer to the E*TRADE Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the E*TRADE Customer Agreement or your account please email us through etrade.com or call 800-387-2331. THE INFORMATION CONTAINED IN THIS CONFIRMATION SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT IN WRITING WITHIN TWO (2) DAYS AFTER THE CONFIRMATION IS FIRST RECEIVED BY YOU. Securities products and services are offered by E*TRADE Securities LLC ("ETS"). Member SIPC and a business of Morgan Stanley. Your account is carried by ETS which maintains your funds and securities deposited with ETS. An affiliate of ETS may act as a principal or agent in your transaction(s).

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules, regulations, customs and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents including ETS affiliates. Also where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933 as amended, the Securities Exchange Act of 1934 as amended and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System and any applicable self regulatory organization. For information about FINRA's BrokerCheck Program including an investor brochure please contact FINRA at 800 289-9899 or www.finra.org

Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers. In the event that securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. If your security is selected it will be presented for redemption and your account credited with the proceeds. You have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction.

The responsibility to cancel an existing open order rests with you. Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account. Market orders are subject to immediate execution and are difficult to cancel.

If required payment or delivery of securities is not made by the settlement date, ETS may at its option and without further notice charge interest on the amount shown on the face hereof or cancel sell out or buy in the subject securities and charge your account for any expenses, losses or other costs incurred.

Investments in securities are not guaranteed by ETS. Are not insured by the FDIC and will fluctuate with changes in market conditions. When selling a security you may receive more or less than your original investment.

The principal amount or commission described on the face hereof may include an additional fee for special services rendered. Other charges may include commissions paid to affiliates of ETS, local taxes, transaction fees and exchange fees among others. For customers who choose to convert from the currency in which the security or payment thereon is denominated, the amounts provided with respect to principal, interest, dividend and/or yield is subject to fluctuation or applicable foreign currency exchange rates and costs including a markup charged by ETS. Further details are available upon written request. The name of the party with whom this transaction was made and time of execution of the transaction will be furnished upon written request.

Securities purchased by you or held by ETS may be hypothecated and/or commingled with securities carried for other customers.

Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity and could affect the yield. Complete information will be provided upon request. With respect to a zero coupon issue you will not receive periodic payments and the securities may be callable at a price below maturity value. Furthermore, a zero coupon issue that is callable in a bearer form may be called without notice by mail to you unless the issuer is registered.

For an asset backed security (e.g. GMN, FNMA, FHLMC or GMNA) the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid. Information concerning factors that affect yield including estimated yield, weighted average life and prepayment assumptions are available upon request.

The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a rating is not available will be marked "Not Rated". A withdrawn rating "WR" signifies the removal or rating on either an obligation or issuer. Confirmations related to fixed income transactions may reflect a mark up or mark down, both as a dollar and percentage value. The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity. The mark up or mark down percentage value is calculated as the mark up or mark down dollar value divided by the PMP. Trades with a mark up or mark down value of "NA" indicate a negative mark up (i.e. the sale of the security was at a price lower than the PMP).

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ALEXANDER YON
1462 DESOTO RD
BALTIMORE MD 21230-1202

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Page 1 of 2

E*TRADE Securities

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TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLC

P O Box 484

Jersey City NJ 07303 0484

Customer Update

All your tax info in one place Forms 1099 for 2021 FAQs key deadlines cost basis info and more find them all in our Tax Center at etrade.com/tax

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
03/01/22	03/03/22	6 1	MMAT	BUY	2	\$2 0787	Cash		\$4 16
META MATLS INC COMMON STOCK									

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BALTIMORE MD 21230 1202

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Dollars	Cents

Make checks payable to E*TRADE Securities LLC
Mail deposits to

TOTAL DEPOSIT

E*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

030120220001 900508568293



Type of Transaction
(Market)
 1 NYSE 5 CBOE
 2 NYSE American 6 Over-the-Counter
 3 Other US Registered Exchanges 7 Underwriting
 4 Mutual Funds 8 Foreign Exchange or Other

(Capacity in which your broker is acting)
 1, 2, 3, 4 & 8 As agent
 6 As agent for both buyer and seller. The commission charged to the party on the other side of the transaction will be furnished upon request
 7 As principal
 9 As agent and as principal

If the symbol () appears in the security description on the face hereof the offering of the described security has been made solely by means of the prospectus relating thereto, a copy of which has been or will be delivered to you, the receipt of which is acknowledged by payment hereof.

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BALTIMORE MD 21230-1202**

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Account Number XXXX 6829

Account Name

ALEXANDER YON

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03/03/22	03/07/22	6 1	MMATL	BUY	29	\$1.58	Cash	\$45.82	

META MATLS INC COMMON STOCK

03/03/22	03/07/22	6 1	MMTLP	BUY	3 500	\$1.70	Cash	PRINCIPAL	\$5 950.00
META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$4.95

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Dollars	Cents

TOTAL DEPOSIT

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 Mail deposits to

E*TRADE Securities LLC
 P O Box 484
 Jersey City NJ 07303 0484

030320220001 900508568293



Type of Transaction
(Market)

1 NYSE	5 CBOE
2 NYSE American	6 Over-the-Counter
3 Other US Registered Exchanges	7 Underwriting
4 Mutual Funds	8 Foreign Exchange or Other

(Capacity in which your broker is acting)
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META MATLS INC COMMON STOCK									

03/04/22	03/08/22	6 1	MMTLP	BUY	185	\$1 59	Cash	PRINCIPAL	\$294 15
META MATLS INC PFD SER A									
PERPETUAL									

03/04/22	03/08/22	6 1	MMTLP	BUY	315	\$1 60	Cash	PRINCIPAL	\$504 00
META MATLS INC PFD SER A									
PERPETUAL									

03/04/22	03/08/22	6 1	BBIG	BUY	100	\$2 3598	Cash	PRINCIPAL	\$235 98
VINCO VENTURES INC COMMON STOCK									

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TOTAL DEPOSIT

Dollars	Cents

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030420220001 900508568293



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BALTIMORE MD 21230-1202**

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The SEC (as well as FINRA) requires that all broker dealers inform their customers when a new account is opened and on an annual basis thereafter of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges over-the-counter market makers alternative trading systems and ECNs (collectively "market centers")) Consistent with the overriding principle of best execution ETS routes orders to various market makers including its affiliate Morgan Stanley & Co LLC ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution Such remuneration is considered compensation to ETS and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request ETS absent instructions from you to the contrary takes a number of factors into consideration determining where to route customers orders including the speed of execution price improvement opportunities (executions at prices superior to the then prevailing inside market) automatic execution guarantees the availability of efficient and reliable order handling systems the level of service provided the cost of executing orders whether it will receive cash or non-cash payments for routing order flow and reciprocal business arrangements

Trades noted as AVG PRICE SHOWN-DETAILS ON REQ are executed through an average price account The price shown may represent an average of multiple executions or may represent a single execution at the price indicated Details regarding trades done in an average price account are available upon request

Structured Products

Structured Products are complex products and may be subject to special risks Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset

RA 04/21 S1237B04



Page 1 of 2

E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLC

P O Box 484

Jersey City NJ 07303 0484

Customer Update

All your tax info in one place. Forms 1099 for 2021. FAQs, key deadlines, cost basis info and more. Find them all in our Tax Center at etrade.com/tax.

TRADE DATE	SETL DATE	MKT/CPT	SYMBOL/CUSIP	BUY/SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
03/11/22	03/15/22	6 1	MMAT	BUY	53	\$1 5985	Cash	\$84 72	
META MATLS INC COMMON STOCK									

03/11/22	03/15/22	6 1	BBIG	BUY	50	\$2 1584	Cash	PRINCIPAL	\$107 92
VINCO VENTURES INC COMMON STOCK									
								NET AMOUNT	\$107 92

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1462 DESOTO RD
BALTIMORE MD 21230 1202

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Use This Deposit Slip Acct XXXX-6829

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Dollars	Cents

Make checks payable to E*TRADE Securities LLC
Mail deposits to

TOTAL DEPOSIT

E*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

031120220001 900508568293



Type of Transaction
(Market)
1 NYSE 5 CBOE
2 NYSE American 6 Over-the-Counter
3 Other US Registered Exchanges 7 Underwriting
4 Mutual Funds 8 Foreign Exchange or Other

(Capacity in which your broker is acting)
1 2 3 4 5 6 As agent
7 As agent for both buyer and seller. The commission charged to the party on the other side of the transaction will be furnished upon request.
8 As principal
9 As agent and as principal

If the symbol () appears in the security description on the face hereof the offering of the described security has been made solely by means of the prospectus relating thereto, a copy of which has been or will be delivered to you, the receipt of which is acknowledged by payment hereof.

If the symbol (F) appears in the security description, it indicates that the security is Foreign and may be subject to interest equalization tax.

If the symbol (T) appears in the security description, an officer or employee of ETS is a director or the issuer of the securities involved in this transaction. A control relationship may therefore exist between the issuer and ETS.

Please retain this confirmation for income tax purposes. Federal regulations require brokers to report proceeds from all transactions to the Internal Revenue Service.

Terms and Conditions

Please refer to the eTRADE Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the eTRADE Customer Agreement or your account, please email us through etrade.com or call 800-367-2331. THE INFORMATION CONTAINED IN THIS CONFIRMATION SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT IN WRITING WITHIN TWO (2) DAYS AFTER THE CONFIRMATION IS FIRST RECEIVED BY YOU. Securities products and services are offered by eTRADE Securities LLC ("ETS"), Member SIPC and a business of Morgan Stanley. Your account is carried by ETS, which maintains your funds and securities deposited with ETS. An affiliate of ETS may act as a principal or agent in your transaction(s).

Applicable Rules and Regulations: All transactions in your account shall be subject to the constitution rules, regulations, customs and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System and any applicable self-regulatory organization. For information about FINRA's BrokerCheck Program, including an investor brochure, please contact FINRA at 800-289-9989 or www.finra.org.

Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers. In the event that securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. If your security is selected, it will be presented for redemption and your account credited with the proceeds. You have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction.

The responsibility to cancel an existing open order rests with you. Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account. Market orders are subject to immediate execution and are difficult to cancel.

If required payment or delivery of securities is not made by the settlement date, ETS may, at its option and without further notice, charge interest on the amount shown on the face hereof or cancel, sell out, or buy in the subject securities and charge your account for any expenses, losses or other costs incurred.

Investments in securities are not guaranteed by ETS. Are not insured by the FDIC and will fluctuate with changes in market conditions. When selling a security, you may receive more or less than your original investment.

The principal amount or commission described on the face hereof may include an additional fee for special services rendered. Other charges may include commissions paid to affiliates of ETS, local taxes, transaction fees and exchange fees, among others. For customers who choose to convert from the currency in which the security or payment thereon is denominated, the amounts provided with respect to principal, interest, dividend and/or yield is subject to fluctuation or applicable foreign currency exchange rates and costs, including a markup charged by ETS. Further details are available upon written request. The name of the party with whom this transaction was made and time of execution of the transaction will be furnished upon written request.

Securities purchased by you or held by ETS may be hypothecated and/or commingled with securities carried for other customers.

Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity and could affect the yield. Complete information will be provided upon request. With respect to a zero coupon issue, you will not receive periodic payments, and the securities may be callable at a price below maturity value. Furthermore, a zero coupon issue that is callable and in bearer form may be called without notice by mail to you unless the issuer is registered.

For an asset-backed security (e.g., Ginnie Mae, FNMA, FHLMC or GMMA), the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid. Information concerning factors that affect yield, including estimated yield, weighted-average life, and prepayment assumptions, are available upon request.

The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a rating is not available will be marked "Not Rated." A withdrawn rating "WR" signifies the removal of a rating, either an obligation or issuer. Confirmations related to fixed-income transactions may reflect a mark up or mark down, both as a dollar and percentage value. The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity. The mark up or mark down percentage value is calculated as the mark up or mark-down dollar value divided by the PMP. Trades with a mark up or mark down value of "N/A" indicate a negative mark up (i.e., the sale of the security was at a price lower than the PMP).

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Additional fees may include a broker assist fee, an order handling fee and/or market center charges. ETS will charge a fee if you request to have certificates issued in your name and mailed to you.

ALEXANDER YON
1462 DESOTO RD
BALTIMORE MD 21230-1202

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RW 04/21 S1237B04



Page 1 of 2

E*TRADE Securities

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TRADE CONFIRMATION**Account Number** XXXX 6829**Account Name**

ALEXANDER YON

E*TRADE Securities LLCP O Box 484
Jersey City NJ 07303 0484**Customer Update**

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL
04/13/22	04/18/22	6 1	MMAT	BUY

META MATLS INC COMMON STOCK

QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
8	\$1 555	Cash	\$12 44	\$12 44

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1462 DESOTO RD
BALTIMORE MD 21230 1202

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Use This Deposit Slip Acct XXXX-6829

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TOTAL DEPOSIT

Dollars	Cents

Make checks payable to E*TRADE Securities LLC
Mail deposits to

E*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

041320220001 900508568293



Type of Transaction (Market)	
1 NYSE	5 CBOE
2 NYSE American	6 Over-the-Counter
3 Other US Registered Exchanges	7 Underwriting
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(Capacity in which your broker is acting)
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BALTIMORE MD 21230-1202

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Rev 04/21 S123 B04

**E*TRADE Securities**

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLCP O Box 484
Jersey City NJ 07303 0484**Customer Update**

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
04/19/22	04/21/22	6 1	MMATLP	BUY	58	\$1 4199	Cash	\$82 35	

META MATLS INC COMMON STOCK

04/19/22	04/21/22	6 1	MMTLP	BUY	2 950	\$1 05	Cash	PRINCIPAL	\$3 097 50
META MATLS INC PFD SER A								COMMISSION	\$4 95

PERPETUAL

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 BALTIMORE MD 21230 1202

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Use This Deposit Slip Acct: XXXX-6829

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Dollars	Cents

TOTAL DEPOSITMake checks payable to E*TRADE Securities LLC
Mail deposits to

E*TRADE Securities LLC
 P O Box 484
 Jersey City NJ 07303 0484

041920220001 900508568293



Type of Transaction (Market)	
1 NYSE	5 CBOE
2 NYSE American	6 Over-the-Counter
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Structured Products

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Rcv 04/21 S1237B4



Page 1 of 2

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Account Name

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TRADE DATE	SETL DATE	MKT/CPT	SYMBOL/CUSIP	BUY/SELL
04/20/22	04/22/22	61	MMAT	BUY
META MATLS INC COMMON STOCK				

QUANTITY	PRICE	ACCT TYPE
2	\$1 3697	Cash
		PRINCIPAL
		NET AMOUNT
		\$2 74

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BALTIMORE MD 21230 1202

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Dollars	Cents

Make checks payable to E*TRADE Securities LLC
Mail deposits to

TOTAL DEPOSIT

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Jersey City NJ 07303 0484

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Type of Transaction (Market)	
1 NYSE	5 CBOE
2 NYSE American	6 Over-the-Counter
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4 Mutual Funds	8 Foreign Exchange or Other

(Capacity in which your broker is acting)
 1, 2, 3, 4, 5, 6 As agent
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Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules, regulations, customs and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents including ETS affiliates. Also where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System and any applicable self regulatory organization. For information about FINRA's BrokerCheck Program, including an investor brochure, please contact FINRA at 800-280-9989 or www.finra.org.

Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers. In the event that securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. If your security is selected, it will be presented for redemption and your account credited with the proceeds. You have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction.

The responsibility to cancel an existing open order rests with you. Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account. Market orders are subject to immediate execution and are difficult to cancel.

If required payment or delivery of securities is not made by the settlement date, ETS may, at its option and without further notice, charge interest on the amount shown on the face hereof or cancel, sell out, or buy in the subject securities and charge your account for any expenses, losses or other costs incurred.

Investments in securities are not guaranteed by ETS. Are not insured by the FDIC and will fluctuate with changes in market conditions. When selling a security, you may receive more or less than your original investment.

The principal amount or commission described on the face hereof may include an additional fee for special services rendered. Other charges may include commissions paid to affiliates of ETS, local taxes, transaction fees and exchange fees among others. For customers who choose to convert from the currency in which the security or payment thereon is denominated, the amounts provided with respect to principal, interest, dividend and/or yield is subject to fluctuation or applicable foreign currency exchange rates and costs including a markup charged by ETS. Further details are available upon written request. The name of the party with whom this transaction was made and time of execution of the transaction will be furnished upon written request.

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Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity and could affect the yield. Complete information will be provided upon request. With respect to a zero coupon issue, you will not receive periodic payments and the securities may be callable at a price below maturity value. Furthermore, a zero coupon issue that is callable and in bearer form may be called without notice by mail to you unless the issuer is registered.

For an asset backed security (e.g. GMN, FNMA, FHLMC or GMNA), the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid. Information concerning factors that affect yield, including estimated yield, weighted average life and prepayment assumptions are available upon request.

The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a rating is not available will be marked Not Rated. A withdrawn rating "WR" signifies the removal of a rating on either an obligation or issuer. Confirmations related to fixed income transactions may reflect a mark up or mark down, both as a dollar and percentage value. The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity. The mark up or mark down percentage value is calculated as the mark up or mark-down dollar value divided by the PMP. Trades with a mark up or mark down value of "N/A" indicate a negative mark up (i.e. the sale of the security was at a price lower than the PMP).

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ALEXANDER YON
1462 DESOTO RD
BALTIMORE MD 21230-1202

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Structured Products

Structured Products are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset.

Rev 04/21 5123 B04

**E*TRADE Securities**

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLCP O Box 484
Jersey City NJ 07303 0484**Customer Update**

Tax questions? No problem! Get helpful tips, tools, and key dates in the Tax Center. Visit etrade.com/tax today.

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
04/28/22	05/02/22	6 1	IONQ	BUY	20	\$8 2968	Cash	\$165.94	

IONQ INC COMMON STOCK

04/28/22	05/02/22	6 1	MMAT	BUY	200	\$1 275	Cash	PRINCIPAL	\$255.00
								NET AMOUNT	\$255.00

META MATLS INC COMMON STOCK

04/28/22	05/02/22	6 1	MMTLP	BUY	1 000	\$1 30	Cash	PRINCIPAL	\$1 300.00
								COMMISSION	\$4.95
								NET AMOUNT	\$1 304.95

META MATLS INC PFD SER A PERPETUAL

04/28/22	05/02/22	6 1	TSLA	BUY	2	\$870.83	Cash	PRINCIPAL	\$1 741.66
								NET AMOUNT	\$1 741.66

TESLA INC COMMON STOCK

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 BALTIMORE MD 21230 1202

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Use This Deposit Slip Acct. XXXX-6829

Please do not send cash

Dollars	Cents

TOTAL DEPOSITMake checks payable to E*TRADE Securities LLC
Mail deposits to:

E*TRADE Securities LLC
 P O Box 484
 Jersey City NJ 07303 0484

042820220001 900508568293



Type of Transaction (Market)	
1 NYSE	5 CBOE
2 NYSE American	6 Over-the-Counter
3 Other US Registered Exchanges	7 Underwriting
4 Mutual Funds	8 Foreign Exchange or Other

(Capacity in which your broker is acting)
 1 2 3 4 5 6 As agent
 6 As agent for both buyer and seller. The commission charged to the party on the other side of the transaction will be furnished upon request.
 7 As principal
 9 As agent and as principal

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If the symbol (F) appears in the security description, it indicates that the security is Foreign and may be subject to interest equalization tax.

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Rev 04/21 S123 B04



Page 1 of 2

E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLC

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Jersey City NJ 07303 0484

Customer Update

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL
04/29/22	05/03/22	6 1	MMAT	BUY
META MATLS INC COMMON STOCK				

QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	\$1.21
1	\$1 2084	Cash	NET AMOUNT	\$1.21

04/29/22	05/03/22	6 1	MMTLP	BUY	2 800	\$1.26	Cash	PRINCIPAL \$3 528.00
META MATLS INC PFD SER A PERPETUAL								
								COMMISSION \$4.95
								NET AMOUNT \$3 523.95

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TOTAL DEPOSIT

Dollars	Cents

Make checks payable to E*TRADE Securities LLC
 Mail deposits to

E*TRADE Securities LLC
 P O Box 484
 Jersey City NJ 07303 0484

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Type of Transaction (Market)	
1 NYSE	5 CBOE
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4 Mutual Funds	8 Foreign Exchange or Other

(Capacity in which your broker is acting)

123458 As agent
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8 As agent and as principal

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BALTIMORE MD 21230-1202**

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Rcv 04/21 51237B04

**E*TRADE Securities**

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLCP O Box 484
Jersey City NJ 07303 0484**Customer Update**

Invest to make an impact Learn how sustainable investing offers growth potential while supporting your values at us etrade com/knowledge/sustainable investing

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
05/06/22	05/10/22	6 1	KO	BUY	10	\$64.33	Cash	\$643.30	\$643.30
COCA COLA COMPANY (THE)									

05/06/22	05/10/22	6 1	MMAT	BUY	100	\$1.19	Cash	PRINCIPAL	\$119.00
META MATLS INC COMMON STOCK									

05/06/22	05/10/22	6 1	MMTLP	BUY	100	\$1.30	Cash	PRINCIPAL	\$130.00
META MATLS INC PFD SER A									
PERPETUAL									

05/06/22	05/10/22	6 1	MMTLP	BUY	100	\$1.27	Cash	PRINCIPAL	\$127.00
META MATLS INC PFD SER A									

05/06/22	05/10/22	6 1	NVDA	BUY	1	\$189.0238	Cash	PRINCIPAL	\$189.02
NVIDIA CORP									

05/06/22	05/10/22	6 1	NVDA	BUY	4	\$185.63	Cash	PRINCIPAL	\$742.52
NVIDIA CORP									

05/06/22	05/10/22	6 1	TSLA	BUY	10	\$857.7984	Cash	PRINCIPAL	\$8,577.98
TESLA INC COMMON STOCK									

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 BALTIMORE MD 21230 1202

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Dollars	Cents

Make checks payable to E*TRADE Securities LLC
Mail deposits to**TOTAL DEPOSIT**

E*TRADE Securities LLC
 P O Box 484
 Jersey City NJ 07303 0484

050620220001 900508568293



Page 2 of 4

E*TRADE Securities**Investment Account****TRADE CONFIRMATION****Account Number XXXX 6829**

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
05/06/22	05/10/22	6 1	BBIG	BUY	10	\$3 2093	Cash		\$32 09

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Type of Transaction (Market)	
1 NYSE	5 CBOE
2 NYSE American	6 Over-the-Counter
3 Other US Registered Exchanges	7 Underwriting
4 Mutual Funds	8 Foreign Exchange or Other

(Capacity in which your broker is acting)
 1, 2, 3, 4, 5, 6 As agent
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The principal amount or commission described on the face hereof may include an additional fee for special services rendered. Other charges may include commissions paid to affiliates of ETS, local taxes, transaction fees and exchange fees among others. For customers who choose to convert from the currency in which the security or payment thereon is denominated, the amounts provided with respect to principal, interest, dividend and/or yield is subject to fluctuation or applicable foreign currency exchange rates and costs, including a markup charged by ETS. Further details are available upon written request. The name of the party with whom this transaction was made and time of execution of the transaction will be furnished upon written request.

Securities purchased by you or held by ETS may be hypothecated and/or commingled with securities carried for other customers.

Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity and could affect the yield; complete information will be provided upon request. With respect to a zero coupon issue, you will not receive periodic payments and the securities may be callable at a price below maturity value. Furthermore, a zero coupon issue that is callable and in bearer form may be called without notice by mail to you unless the issuer is registered.

For an asset backed security (e.g. GMN, FNMA, FHLMC or GMNA), the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid. Information concerning factors that affect yield, including estimated yield, weighted average life, and prepayment assumptions, are available upon request.

The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a rating is not available will be marked Not Rated. A withdrawn rating "WR" signifies the removal of a rating on either an obligation or issuer. Confirmations related to fixed income transactions may reflect a mark up or mark-down, both as a dollar and percentage value. The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity. The mark up or mark down percentage value is calculated as the mark up or mark-down dollar value divided by the PMP. Trades with a mark up or mark down value of "NA" indicate a negative mark up (i.e., the sale of the security was at a price lower than the PMP).

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ALEXANDER YON
1462 DESOTO RD
BALTIMORE MD 21230-1202

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Trades noted as AVG PRICE SHOWN-DETAILS ON REQ are executed through an average price account. The price shown may represent an average of multiple executions or may represent a single execution at the price indicated. Details regarding trades done in an average price account are available upon request.

Structured Products

Structured Products are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset.

RW 04/21 S1237804

**E*TRADE Securities**

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name
ALEXANDER YON

E*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

Customer Update

Invest to make an impact Learn how sustainable investing offers growth potential while supporting your values at us etrade com/knowledge/sustainable investing

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
05/10/22	05/12/22	6 1	CEI	BUY	100	\$ 6873	Cash	\$68 73	
CAMBER ENERGY INC COMMON STOCK									
05/10/22	05/12/22	6 1	KO	BUY	1	\$64 63	Cash	PRINCIPAL NET AMOUNT	\$64 63 \$64 63
05/10/22	05/12/22	6 1	ILUS	BUY	400	\$ 1171	Cash	PRINCIPAL COMMISSION NET AMOUNT	\$46 86 \$4 95 \$51 81
05/10/22	05/12/22	6 1	MMAT	BUY	5	\$1 225	Cash	PRINCIPAL NET AMOUNT	\$6 13 \$6 13
05/10/22	05/12/22	6 1	MMAT	BUY	1	\$1 155	Cash	PRINCIPAL NET AMOUNT	\$1 16 \$1 16
05/10/22	05/12/22	6 1	MMAT	BUY	43	\$1 169	Cash	PRINCIPAL NET AMOUNT	\$50 27 \$50 27
05/10/22	05/12/22	6 1	MMTLP	BUY	4 000	\$1 22	Cash	PRINCIPAL COMMISSION NET AMOUNT	\$4 880 00 \$4 95 \$4 884 95
META MATLS INC COMMON STOCK									
META MATLS INC PFD SER A									
PERPETUAL									

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1462 DESOTO RD
BALTIMORE MD 21230 1202

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Dollars	Cents

Make checks payable to E*TRADE Securities LLC
Mail deposits to

TOTAL DEPOSIT

E*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

051020220001 900508568293

**E*TRADE Securities**

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
05/10/22	05/12/22	6 1	NVDA	BUY	1	\$173.57	Cash		\$173.57

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Type of Transaction (Market)	
1 NYSE	5 CBOE
2 NYSE American	6 Over-the-Counter
3 Other US Registered Exchanges	7 Underwriting
4 Mutual Funds	8 Foreign Exchange or Other

(Capacity in which your broker is acting)
 1,2,3,4,5 & As agent
 6 As agent for both buyer and seller. The commission charged to the party on the other side of the transaction will be furnished upon request
 7 As principal
 8 As agent and as principal

If the symbol () appears in the security description on the face hereof the offering of the described security has been made solely by means of the prospectus relating thereto, a copy of which has been or will be delivered to you, the receipt of which is acknowledged by payment hereof.

If the symbol (F) appears in the security description, it indicates that the security is Foreign and may be subject to interest equalization tax.
 If the symbol (T) appears in the security description, an officer or employee of ETS is a director or the issuer of the securities involved in this transaction. A control relationship may therefore exist between the issuer and ETS.

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Terms and Conditions

Please refer to the E*TRADE Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the E*TRADE Customer Agreement or your account, please email us through etrade.com or call 800-387-2331. THE INFORMATION CONTAINED IN THIS CONFIRMATION SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT IN WRITING WITHIN TWO (2) DAYS AFTER THE CONFIRMATION IS FIRST RECEIVED BY YOU. Securities products and services are offered by E*TRADE Securities LLC ("ETS") Member SIPC and a business of Morgan Stanley. Your account is carried by ETS, which maintains your funds and securities deposited with ETS. An affiliate of ETS may act as a principal or agent in your transaction(s).

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules, regulations, customs, and usages of the exchange or market, and its clearing house where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System and any applicable self-regulatory organization. For information about FINRA's BrokerCheck Program, including an investor brochure, please contact FINRA at 800 289-0999 or www.finra.org.

Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers. In the event that securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. If your security is selected, it will be presented for redemption and your account credited with the proceeds. You have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction.

The responsibility to cancel an existing open order rests with you. Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account. Market orders are subject to immediate execution and are difficult to cancel.

If required payment or delivery of securities is not made by the settlement date, ETS may, at its option and without further notice, charge interest on the amount shown on the face hereof or cancel, sell out, or buy in the subject securities and charge your account for any expenses, losses, or other costs incurred.

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**ALEXANDER YON
1462 DESOTO RD
BALTIMORE MD 21230-1202**

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RW 04/21 S1237B04



Page 1 of 2

E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLCP O Box 484
Jersey City NJ 07303 0484**Customer Update**

Invest to make an impact Learn how sustainable investing offers growth potential while supporting your values at us etrade com/knowledge/sustainable investing

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	
05/11/22	05/12/22	2 1		BUY	10	\$ 04	Cash	PRINCIPAL \$40 00
CALL CEI	05/20/22		1 CAMBER ENERGY INC					COMMISSION \$5 00
OPEN CONTRACT								OPT REG FEE \$0 10

NET AMOUNT	\$45 10
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05/11/22	05/13/22	6 1	MMAT	BUY	11	\$1 175	Cash	PRINCIPAL \$12 93
			META MATLS INC COMMON STOCK					NET AMOUNT \$12 93

05/11/22	05/13/22	6 1	MMTLP	BUY	291	\$1 17	Cash	PRINCIPAL \$340 47
			META MATLS INC PFD SER A					COMMISSION \$4 95
			PERPETUAL					NET AMOUNT \$345 42

05/11/22	05/13/22	6 1	NVDA	BUY	40	\$170 73	Cash	PRINCIPAL \$6 829 20
			NVIDIA CORP					NET AMOUNT \$6 829 20

05/11/22	05/13/22	6 1	TSLA	BUY	10	\$776 67	Cash	PRINCIPAL \$7 766 70
			TESLA INC COMMON STOCK					NET AMOUNT \$7 766 70

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 BALTIMORE MD 21230 1202

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TOTAL DEPOSIT

Dollars	Cents

Make checks payable to E*TRADE Securities LLC
Mail deposits toE*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

051120220001 900508568293



Type of Transaction (Market)	
1 NYSE	5 CBOE
2 NYSE American	6 Over-the-Counter
3 Other US Registered Exchanges	7 Underwriting
4 Mutual Funds	8 Foreign Exchange or Other

(Capacity in which your broker is acting)
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 6 As agent for both buyer and seller. The commission charged to the party on the other side of the transaction will be furnished upon request
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Rev 04/21 S123 804



Page 1 of 2

E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLC

P O Box 484
Jersey City NJ 07303 0484**Customer Update**

Invest to make an impact Learn how sustainable investing offers growth potential while supporting your values at us etrade com/knowledge/sustainable investing

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
05/20/22	05/24/22	3 1	GRAB	BUY	100	\$3 00	Cash	\$300 00	\$300 00

*****GRAB HOLDINGS LIMITED CLASS A ORDINARY SHARES**

AS OF 05/20/22

OPTION EXERCISE

CALL GRAB 05/20/22 3

05/20/22	05/24/22	3 1	MMAT	BUY	200	\$1 00	Cash	PRINCIPAL	\$200 00
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META MATLS INC COMMON STOCK

AS OF 05/20/22

OPTION EXERCISE

CALL MMAT 05/20/22 1

05/23/22	05/24/22	3 1	MMAT	BUY	10	\$54	Cash	PRINCIPAL	\$540 00
CALL MMAT 10/21/22 2 META MATLS INC								COMMISSION	\$5 00
OPEN CONTRACT								OPT REG FEE	\$0 10
							NET AMOUNT	\$545 10	

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 1462 DESOTO RD
 BALTIMORE MD 21230 1202

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Use This Deposit Slip Acct XXXX-6829

Please do not send cash

TOTAL DEPOSIT

Dollars	Cents

Make checks payable to E*TRADE Securities LLC
Mail deposits toE*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

052320220001 900508568293



Type of Transaction (Market)	
1 NYSE	5 CBOE
2 NYSE American	6 Over-The-Counter
3 Other US Registered Exchanges	7 Underwriting
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(Capacity in which your broker is acting)
 1 2 3 4 5 6 As agent
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Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity and could affect the yield complete information will be provided upon request With respect to a zero coupon issue you will not receive periodic payments and the securities may be callable at a price below maturity value Furthermore a zero coupon issue that is callable and in bearer form may be called without notice by mail to you unless the issuer is registered

For an asset backed security (e.g. GMN FNMA FHLBC or GMNA) the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid Information concerning factors that affect yield including estimated yield weighted average life and prepayment assumptions are available upon request

The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable however we cannot guarantee their accuracy Securities for which a rating is not available will be marked Not Rated A withdrawn rating "WR" signifies the removal or rating or either an obligation or issuer Confirmations related to fixed income transactions may reflect a mark up or mark down both as a dollar and percentage value The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity The mark up or mark down percentage value is calculated as the mark up or mark down dollar value divided by the PMP Trades with a mark up or mark down value of "NA" indicate a negative mark up (i.e. the sale of the security was at a price lower than the PMP)

Final prospectus and/or offering documentation is available upon request in connection with your purchase of a security where the issuer is deemed to control or be controlled by or under common control with ETS (i.e. affiliated securities)

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ALEXANDER YON
1462 DESOTO RD
BALTIMORE MD 21230-1202

Payment for Order Flow Disclosure

The SEC (as well as FINRA) requires that all broker dealers inform their customers when a new account is opened and on an annual basis thereafter of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges over-the-counter market makers alternative trading systems and ECNs (collectively "market centers")) Consistent with the overriding principle of best execution ETS routes orders to various market makers including its affiliate Morgan Stanley & Co LLC ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution Such remuneration is considered compensation to ETS and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request ETS absent instructions from you to the contrary takes a number of factors into consideration in determining where to route customers orders including the speed of execution price improvement opportunities (executions at prices superior to the then prevailing inside market) automatic execution guarantees the availability of efficient and reliable order handling systems the level of service provided the cost of executing orders whether it will receive cash or non-cash payments for routing order flow and reciprocal business arrangements

Trades noted as AVG PRICE SHOWN DETAILS ON REQ are executed through an average price account The price shown may represent an average of multiple executions or may represent a single execution at the price indicated Details regarding trades done in an average price account are available upon request

Structured Products

Structured Products are complex products and may be subject to special risks Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset

Rv 04/21 51237804



Page 1 of 2

E*TRADE Securities

Investment Account

TRADE CONFIRMATION**Account Number** XXXX 6829**Account Name**

ALEXANDER YON

E*TRADE Securities LLCP O Box 484
Jersey City NJ 07303 0484**Customer Update**

Invest to make an impact Learn how sustainable investing offers growth potential while supporting your values at us etrade.com/knowledge/sustainable investing

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
05/26/22	05/31/22	6 1	MMAT	BUY	8	\$1 7049	Cash	\$13 64	
META MATLS INC COMMON STOCK									

05/26/22	05/31/22	6 1	TQQQ	BUY	3	\$29 1584	Cash	PRINCIPAL	\$87 48
PROSHARES TRUST ULTRAPRO QQQ									
PROSPECTUS ON INITIAL PURCHASE									

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Dollars	Cents

Make checks payable to E*TRADE Securities LLC
Mail deposits to**TOTAL DEPOSIT**E*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

052620220001 900508568293



Type of Transaction
(Market)
1 NYSE 5 CBOE
2 NYSE American 6 Over-the-Counter
3 Other US Registered Exchanges 7 Underwriting
4 Mutual Funds 8 Foreign Exchange or Other

(Capacity in which your broker is acting)
1 2 3 4 5 6 As agent
6 As agent for both buyer and seller. The commission charged to the party on the other side of the transaction will be furnished upon request
7 As principal
9 As agent and as principal

If the symbol () appears in the security description on the face hereof the offering of the described security has been made solely by means of the prospectus relating thereto a copy of which has been or will be delivered to you the receipt of which is acknowledged by payment hereof

If the symbol (F) appears in the security description it indicates that the security is Foreign and maybe subject to interest equalization tax

If the symbol (T) appears in the security description an officer or employee of ETS is a director or the issuer of the securities involved in this transaction A control relationship may therefore exist between the issuer and ETS

Please retain this confirmation for income tax purposes Federal regulations require brokers to report proceeds from all transactions to the Internal Revenue Service

Terms and Conditions

Please refer to the e*TRADE Customer Agreement for a complete discussion of the terms and conditions governing your account if you have questions regarding the e*TRADE Customer Agreement or your account please email us through etrade.com or call 800-387-2331 THE INFORMATION CONTAINED IN THIS CONFIRMATION SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT IN WRITING WITHIN TWO (2) DAYS AFTER THE CONFIRMATION IS FIRST RECEIVED BY YOU. Securities products and services are offered by e*TRADE Securities LLC (ETS) Member SIPC and a business of Morgan Stanley. Your account is carried by ETS which maintains your funds and securities deposited with ETS An affiliate of ETS may act as a principal or agent in your transaction(s)

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules regulations customs and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents including ETS affiliates. Also where applicable the transactions shall be subject to the provisions of the Securities Act of 1933 as amended the Securities Exchange Act of 1934 as amended and the rules and regulations of the Securities and Exchange Commission (SEC) the Board of Governors of the Federal Reserve System and any applicable self regulatory organization. For information about FINRA's BrokerCheck Program including an investor brochure please contact FINRA at 800-289-9899 or www.finra.org

Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers. In the event that securities so held are called by the issuer the securities to be called will be determined by an impartial and random selection system. If your security is selected it will be presented for redemption and your account credited with the proceeds. You have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction

The responsibility to cancel an existing open order rests with you. Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account. Market orders are subject to immediate execution and are difficult to cancel

If required payment or delivery of securities is not made by the settlement date ETS may at its option and without further notice charge interest on the amount shown on the face hereof or cancel sell out or buy in the subject securities and charge your account for any expenses losses or other costs incurred

Investments in securities are not guaranteed by ETS are not insured by the FDIC and will fluctuate with changes in market conditions. When selling a security you may receive more or less than your original investment

The principal amount or commission described on the face hereof may include an Additional Fee for special services rendered. Other charges may include commissions paid to affiliates of ETS local taxes transaction fees and exchange fees among others. For customers who choose to convert from the currency in which the security or payment thereon is denominated the amounts provided with respect to principal interest dividend and/or yield is subject to fluctuation or applicable foreign currency exchange rates and costs including a markup charged by ETS. Further details are available upon written request. The name of the party with whom this transaction was made and time of execution of the transaction will be furnished upon written request

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Page 1 of 2

E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

Customer Update

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
06/01/22	06/03/22	6 1	GME	BUY	10	\$121 185	Cash	\$1 211 85	
GAMESTOP CORP CLASS A									
<hr/>									
06/01/22 06/03/22 6 1 MMAT BUY 6 \$1 845 Cash PRINCIPAL \$11 07									
META MATLS INC COMMON STOCK									
<hr/>									
06/01/22 06/03/22 6 1 MMTLP BUY 104 \$1 28 Cash PRINCIPAL \$133 12									
META MATLS INC PFD SER A									
PERPETUAL									
<hr/>									
06/01/22 06/03/22 6 1 SHOP BUY 10 \$363 8422 Cash PRINCIPAL \$3 638 42									
***SHOPIFY INC CL A									
<hr/>									

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Jersey City NJ 07303 0484

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	
06/08/22	06/09/22	3 1		BUY	1	\$ 45	Cash	PRINCIPAL \$45 00
CALL MMAT 10/21/22	2 META MATLS INC							COMMISSION \$0 50
								OPT REG FEE \$0 01
								NET AMOUNT \$45 51

06/08/22	06/09/22	5 1		BUY	1	\$ 45	Cash	PRINCIPAL \$45 00
CALL MMAT 10/21/22	2 META MATLS INC							COMMISSION \$0 50
								OPT REG FEE \$0 01
								NET AMOUNT \$45 51

06/08/22	06/10/22	6 1	MMAT	BUY	14	\$1 695	Cash	PRINCIPAL \$23 73
			META MATLS INC COMMON STOCK					NET AMOUNT \$23 73

06/08/22	06/10/22	6 1	MMTLP	BUY	100	\$1 25	Cash	PRINCIPAL \$125 00
META MATLS INC PFD SER A								COMMISSION \$4 95
								NET AMOUNT \$129 95

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Type of Transaction (Market)	
1 NYSE	5 CBOE
2 NYSE American	6 Over-The-Counter
3 Other US Registered Exchanges	7 Underwriting
4 Mutual Funds	8 Foreign Exchange or Other

(Capacity in which your broker is acting)
 1 2 3 4 5 6 As agent
 6 As agent for both buyer and seller. The commission charged to the party on the other side of the transaction will be furnished upon request
 7 As principal
 9 As agent and as principal

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Investments in securities are not guaranteed by ETS, are not insured by the FDIC, and will fluctuate with changes in market conditions. When selling a security, you may receive more or less than your original investment.

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RW 04/21 S1237B04

**E*TRADE Securities**

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLCP O Box 484
Jersey City NJ 07303 0484**Customer Update**

Invest to make an impact Learn how sustainable investing offers growth potential while supporting your values at us etrade com/knowledge/sustainable investing

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
06/17/22	06/22/22	6 1	AMC	BUY	8	\$12 3372	Cash		\$98 70
AMC ENTERTAINMENT HOLDINGS INC CL A COM									
06/17/22	06/22/22	6 1	AMD	BUY	1	\$81 39	Cash	PRINCIPAL	\$81 39
ADVANCED MICRO DEVICES INC COM									
06/17/22	06/22/22	6 1	MMAT	BUY	19	\$1 4292	Cash	PRINCIPAL	\$27 15
META MATLS INC COMMON STOCK									
06/17/22	06/22/22	6 1	MMAT	BUY	300	\$1 4679	Cash	PRINCIPAL	\$440 37
META MATLS INC COMMON STOCK									
06/17/22	06/22/22	6 1	MMTLP	BUY	100	\$1 30	Cash	PRINCIPAL	\$130 00
META MATLS INC PFD SER A									
PERPETUAL									
06/17/22	06/22/22	6 1	MMTLP	BUY	100	\$1 32	Cash	PRINCIPAL	\$132 00
META MATLS INC PFD SER A									
PERPETUAL									

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Type of Transaction (Market)	
1 NYSE	5 CBOE
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(Capacity in which your broker is acting)
 1,2,3,4,5,8 As agent
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The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a rating is not available will be marked Not Rated. A withdrawn rating (WR) signifies the removal or rating on either an obligation or issuer. Confirmations related to fixed income transactions may reflect a mark up or mark down, both as a dollar and percentage value. The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity. The mark up or mark down percentage value is calculated as the mark up or mark down dollar value divided by the PMP. Trades with a mark up or mark down value of N/A indicate a negative mark up (i.e., the sale of the security was at a price lower than the PMP).

Final prospectus and/or offering documentation is available upon request in connection with your purchase of a security where the issuer is deemed to control, be controlled by, or under common control with ETS (i.e., affiliated securities).

Additional fees may include a broker assist fee, an order handling fee, and/or market center charges. ETS will charge a fee if you request to have certificates issued in your name and mailed to you.

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Payment for Order Flow Disclosure

The SEC (as well as FINRA) requires that all broker dealers inform their customers when a new account is opened and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems, and ECNs (collectively "market centers"). Consistent with the overriding principle of best execution, ETS routes orders to various market makers, including its affiliate, Morgan Stanley & Co LLC. ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS absent instructions from you to the contrary takes a number of factors into consideration in determining where to route customers' orders, including the speed of execution, price improvement opportunities (executions at prices superior to the then prevailing inside market), automatic execution guarantees, the availability of efficient and reliable order handling systems, the level of service provided, the cost of executing orders, whether it will receive cash or non-cash payments for routing order flow, and reciprocal business arrangements.

Trades noted as AVG PRICE SHOWN DETAILS ON REQ are executed through an average price account. The price shown may represent an average of multiple executions or may represent a single execution at the price indicated. Details regarding trades done in an average price account are available upon request.

Structured Products

Structured products are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset.

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TRADE CONFIRMATION**Account Number** XXXX 6829**Account Name**

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